

2010

CERTIFICATE

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Chanute

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget		
		Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7	5,998,790	542,988
Debt Service	10-113	8	2,031,895	501,705
Employee benefits	12 101a	9	753,619	431,056
Library	12 16 102	9	301,000	254,764
Special Liability	76 6110	10	20,000	
Library Employee Benefits	12 16 102	10	45,000	36,225
Industrial	121617h	11		
Special Highway	12	12	256,710	
Special Parks & Rec	12	12	21,000	
Special Alcohol Programs	13	13	21,000	
Tourism & Convention	13	13	65,000	
Emergency Telephone	14	14	6,000	
Electric	14	14	24,643,415	
Water	15	15	1,489,327	
Gas	15	15	4,682,376	
Refuse	16	16	1,138,017	
Sewer	16	16	1,157,786	
Equipment	17	17	266,050	
Capital projects - Util	17	17	1,201,000	
Capital projects - Gen	18	18	3,662,500	
Deb Service - Rev Bonds	19	19	2,245,908	
Special Obligation TIF	20	20	59,380	
Totals	x		50,065,771	1,766,738
Budget Summary	20			
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget?		No		

County Clerk's Use Only

42 298674

November 1st Total
Assessed Valuation

State Use Only

Received

Reviewed by

Follow-up: Yes No

Assisted by:

Address:

Attest: OCTOBER 8TH, 2009

Randal E. Neely
County Clerk

Governing Body

City of Chanute

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	2,034,940
2. Debt Service Levy in 2009 Budget	- \$	426,540
3. Tax Levy Excluding Debt Service	\$	<u>1,608,400</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>191,071</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>4,585,245</u>	
5b. Personal Property 2008	- <u>5,346,573</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>191,071</u>	
9. Total Estimated Valuation July 1, 2009	<u>42,459,918</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>42,268,847</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00452</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>7,271</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,615,671</u>	
14. Debt Service in this 2010 Budget	<u>501,705</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>2,117,376</u>	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Chanute

2010

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	726,954	117,139	1,262	2,001	0
Debt Service	426,540	68,731	740	1,174	0
Employee benefits	582,363	93,840	1,011	1,603	0
Library	259,985	41,893	451	716	0
Special Liability	0	0	0	0	0
Library Employee Benefit	39,098	6,300	68	108	0
Industrial					
TOTAL	2,034,940	327,903	3,532	5,602	0

County Treas Motor Vehicle Estimate	<u>327,903</u>			
County Treasurers Recreational Vehicle Estimate		<u>3,532</u>		
County Treasurers 16/20M Vehicle Estimate			<u>5,600</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.16114</u>			
Recreational Vehicle Factor		<u>0.00174</u>		
16/20M Vehicle Factor			<u>0.00275</u>	
Slider Factor				<u>0.00000</u>

City of Chanute

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Electric Fund	Bond Fund - G.O.	1,091,760	1,012,745	1,156,713	12-825d
	Bond Fund - Revenue	2,016,802	1,265,165	2,292,688	12-825d
	General Fund	550,000	768,834	1,234,950	12-825d
	Capital fund - Util	1,000,000		540,000	12-1,118
	Equipment fund	-	-	30,000	12-1,117
Water Fund	Bond Fund - G.O.	-	-	46,258	12-825d
	General Fund	-	-	55,723	12-825d
	Capital fund - Util	-	-	198,000	12-1,118
		-	-		
Gas Fund	Bond Fund - G.O.	-	33,333	32,270	12-825d
	General Fund	-	281,166	225,083	12-825d
	Capital fund - Util	-	-	88,000	12-1,118
		-	-		
Refuse	Bond Fund - G.O.	213,528	192,985	185,000	12-825d
	General Fund	-	-	47,478	12-825d
	Equipment fund	-	190,000	50,000	12-1,117
Sewer	Bond Fund - G.O.	-	38,600	38,600	12-825d
	General Fund	-		49,000	12-825d
	Capital fund - Util	-			12-1,118
	Equipment fund	-		1,500	12-1,117
General	Bond Fund - G.O.	222,481	-	-	79-2934
	Capital fund- Gen.	-		112,500	12-1,118
	Equipment fund	-		158,050	12-1,117
G.O. Bond Fund	Capital fund - Gen.		3,500,000		79-2934
	Totals	5,094,571	7,282,828	6,541,813	
	Adjustments				
	Adjusted Totals	5,094,571	7,282,828	6,541,813	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due			Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal	
Type of Debt												
General Obligation:												
Series 2005 A	11/1/05	11/1/25	3.3-5.0	3,700,000	3,285,000	5/1,11/1	11/1	125,993	140,000	119,693	145,000	
Series 2001 B	10/15/01	11/1/21	5.00	4,900,000	4,900,000	5/1,11/1	11/1	245,000		245,000		
Series 2001 E	12/15/01	10/1/11	2.2-4.45	1,615,000	530,000	4/1,10/1	10/1	11,493	0	0	0	
Series 2006 A	3/22/06	11/1/22	4.50	2,300,000	2,300,000	5/1,11/1		103,500		103,500	0	
Series 2009 A	3/25/09	11/1/29	4.22	5,225,000	5,145,000	5/1,11/1	11/1	116,869	175,000	203,220	375,000	
Series 2009 B	3/25/09	11/1/13	2.30	3,080,000	3,030,000	5/1,11/1	11/1	29,245	635,000	44,055	675,000	
Total G.O. Bonds					19,190,000			632,099	950,000	715,468	1,195,000	
Revenue Bonds:												
Series 2001 D	10/15/01	11/1/21	3.35-7.40	20,400,000	15,555,000	5/1,11/1	11/1	1,156,348	590,000	1,086,473	670,000	
Series 2006 B	3/22/06	11/1/22	3.9-5.0	6,195,000	6,195,000	5/1,11/1		290,598		290,598	0	
Series 2006 C	3/22/06	11/1/11	5.4-5.65	740,000	510,000	5/1,11/1	11/1	37,625	165,000	18,838	180,000	
Series 2007-A	9/27/07	11/1/27	4.05-5.0	1,620,000	1,570,000	5/1,11/1	11/1	73,453	50,000	71,428	50,000	
Total Revenue Bonds					23,830,000			1,558,024	805,000	1,467,335	900,000	
Other:												
Water Pollution control	12/14/00	3/1/22	3.34	1,500,000	662,942	3/1,9/1	3/1,9/1	35,998	64,510	31,910	68,928	
Public Water Supply	4/18/01	2/1/23	4.11	1,750,000	1,390,659	2/1,8/1	2/1,8/1	54,630	69,467	49,243	75,356	
Public Water Supply	4/5/04	2/1/25	3.62	684,000	575,876	8/1	8/1	19,403	23,232	17,842	24,960	
Special Obligation Bonds	9/27/06	9/1/26	4.80	703,000	690,000	2/1,8/1	2/1,8/1	32,832	24,000	31,680	26,000	
Total Other					3,319,477			142,863	181,209	130,675	195,244	
Total Indebtedness 8/06/07					46,339,477	5		2,332,986	1,936,209	2,313,477	2,290,244	

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

2010

City of Chanute

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	434,563	208,086	0
Receipts:			
Ad Valorem Tax	842,980	726,954	xxxxxxxxxxxxxxxxxx
Delinquent Tax	27,851	16,763	20,000
Motor Vehicle Tax	174,824	144,665	117,139
Recreational Vehicle Tax	1,811	1,602	1,262
16/20M Vehicle Tax	1,937	1,186	2,001
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Payments in Lieu of Taxes	4,073		4,000
Local Alcoholic Liquor	24,927	22,000	25,931
Sales Tax	2,738,102	2,331,914	2,190,482
Franchise Taxes	89,888	88,000	335,000
Other Taxes	371	0	21,817
Special Assessments	6,874	0	0
Highway Connecting Links	16,722	18,000	16,000
Business License, Permits & Fees	12,031		11,250
Licenses and Permits	30,038	50,000	30,600
Charges for Services	98,505	285,000	659,806
Fines	191,494	98,000	200,000
Use of Money and Property	285,149	70,000	16,512
Sale of Property	226,344	240,000	184,500
Transfer from Electric	586,497	768,834	1,234,950
Transfer from Water			55,723
Transfer from Gas		331,166	225,083
Transfer from Refuse			47,478
Transfer from Sewer			49,000
Interest on Idle Funds			
Miscellaneous	63,009	80,000	28,153
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,423,426	5,274,084	5,476,686
Resources Available:	5,857,990	5,482,170	5,476,686

FUND PAGEPage No. 8

City of Chanute

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	394,323	590,188	215,188
Receipts:			
Ad Valorem Tax	754,959	582,363	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,987	10,000	2,500
Motor Vehicle Tax	126,570	100,000	93,840
Recreational Vehicle Tax	1,476	1,307	1,011
16/20M Vehicle Tax	1,134		1,603
Slider			0
Payments in Lieu of Taxes	3,784	5,000	
Refunds & Reimbursements	103,554	27,100	25,000
Interest on Idle Funds	15,257	10,000	
Miscellaneous	97		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,026,818	735,770	123,954
Resources Available:	1,421,141	1,325,958	339,142
Expenditures:			
	830,953	1,110,770	753,619
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	830,953	1,110,770	753,619
Unencumbered Cash Balance Dec 31	590,188	215,188	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	886,000	735,770	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2009 Ad Valorem Tax
			753,619
			414,477
			16,579
			431,056

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	349	6,879	6,530
Receipts:			
Ad Valorem Tax	246,691	259,985	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,983		5,245
Motor Vehicle Tax	40,145	37,036	41,893
Recreational Vehicle Tax	419		451
16/20M Vehicle Tax	372		716
Slider			0
Payments in Lieu of Taxes	1,239		1,200
Interest on Idle Funds			
Miscellaneous	80	6,530	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	295,930	303,551	49,505
Resources Available:	296,279	310,430	56,035
Expenditures:			
	289,400	303,900	301,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	289,400	303,900	301,000
Unencumbered Cash Balance Dec 31	6,879	6,530	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	289,400	303,900	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2009 Ad Valorem Tax
			301,000
			244,965
			9,799
			254,764

City of Chanute

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	553,305	555,089	548,090
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	560	2,500	0
Motor Vehicle Tax	1,603	1,500	0
Recreational Vehicle Tax	17		0
16/20M Vehicle Tax	14		0
Slider			0
Reimbursements	53,384		0
Interest on Idle Funds	18,868	9,000	9,000
Miscellaneous	3		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	74,450	13,000	9,000
Resources Available:	627,755	568,090	557,090
Expenditures:			
	72,666	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	72,666	20,000	20,000
Unencumbered Cash Balance Dec 31	555,089	548,090	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 500,000	20,000	Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	20,000
Possible Cash Violation for 2008: No		Tax Required	0
		Del Comp Rate: 4.00%	0
		Amount of 2009 Ad Valorem Tax	0

Adopted Budget

Library Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,146	3,692	3,692
Receipts:			
Ad Valorem Tax	38,051	39,098	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,104	2,000	
Motor Vehicle Tax	6,051	2,000	6,300
Recreational Vehicle Tax	62	2,427	68
16/20M Vehicle Tax	77		108
Slider			0
Interest on Idle Funds			
Miscellaneous	200		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	45,546	45,525	6,476
Resources Available:	46,692	49,217	10,168
Expenditures:			
	43,000	45,525	45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	43,000	45,525	45,000
Unencumbered Cash Balance Dec 31	3,692	3,692	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 43,000	45,525	Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	45,000
Possible Cash Violation for 2008: No		Tax Required	34,832
		Del Comp Rate: 4.00%	1,393
		Amount of 2009 Ad Valorem Tax	36,225

City of Chanute

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	83,716	77,611	77,611
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	176		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Other Revenue	4,577		
Interest on Idle Funds	6,007		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,759	0	0
Resources Available:	94,476	77,611	77,611
Expenditures:			
	16,864	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,864	0	0
Unencumbered Cash Balance Dec 31	77,611	77,611	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	76,000	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2009 Ad Valorem Tax

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,212,287	4,986,314	516,981
Receipts:			
State of Kansas Gas Tax	255,134	256,710	256,710
County Transfers Gas		0	0
Interest on Idle Funds	218,972	9,290	
Miscellaneous	31,921		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	506,027	266,000	256,710
Resources Available:	7,718,314	5,252,314	773,691
Expenditures:			
Other street projects	2,731,999	266,000	256,710
Street Bond Expenditures		4,469,333	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,731,999	4,735,333	256,710
Unencumbered Cash Balance Dec 31	4,986,314	516,981	516,981

2008/2009 Budget Authority Amount: 6,775,335 266,000
 Violation of Budget Law for 2008/2009: **No** **Yes**
 Possible Cash Violation for 2008: **No**

Adopted Budget

Special Parks & Rec	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	91,212	105,896	105,896
Receipts:			
Local Alcoholic Liquor	24,927	21,000	25,931
Donations	3,918		
Grants	17,786		
Interest on Idle Funds	1,746		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	48,376	21,000	25,931
Resources Available:	139,588	126,896	131,827
Expenditures:			
	33,692	21,000	21,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,692	21,000	21,000
Unencumbered Cash Balance Dec 31	105,896	105,896	110,827

2008/2009 Budget Authority Amount: 59,400 21,000
 Violation of Budget Law for 2008/2009: **No** **No**
 Possible Cash Violation for 2008: **No**

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Programs	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	70,668	88,757	88,757
Receipts:			
Local Alcoholic Liquor	24,927	20,000	25,931
Interest on Idle Funds	1,365		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,292	20,000	25,931
Resources Available:	96,960	108,757	114,688
Expenditures:			
Programs	8,203	20,000	21,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,203	20,000	21,000
Unencumbered Cash Balance Dec 31	88,757	88,757	93,688

2008/2009 Budget Authority Amount: 83,000 20,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Tourism & Convention	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	71,701	109,877	109,877
Receipts:			
Guest Tax	102,910	65,000	52,000
Interest on Idle Funds	1,907		
Miscellaneous	1,200		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,017	65,000	52,000
Resources Available:	177,718	174,877	161,877
Expenditures:			
Services	67,841	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	67,841	65,000	65,000
Unencumbered Cash Balance Dec 31	109,877	109,877	96,877

2008/2009 Budget Authority Amount: 88,000 65,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency Telephone	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	30,349	54,431	78,431
Receipts:			
Telephone Tax	36,623	30,000	30,000
Interest on Idle Funds	1,557		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,180	30,000	30,000
Resources Available:	68,529	84,431	108,431
Expenditures:			
Services	14,098	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,098	6,000	6,000
Unencumbered Cash Balance Dec 31	54,431	78,431	102,431
2008/2009 Budget Authority Amount:	25,000	6,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Electric	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,267,074	1,934,115	2,267,074
Receipts:			
Utility Revenue	27,448,264	26,777,839	24,723,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,448,264	26,777,839	24,723,000
Resources Available:	29,715,337	28,711,954	26,990,074
Expenditures:			
Electric Production	20,638,496	20,460,000	17,183,941
Distribution	1,532,855	1,548,136	1,309,204
Customer Account	394,020	316,666	445,919
Fiber Communication	465,522	440,000	450,000
Admin & General	55,271	633,334	
Transfer to Equipment Fund			30,000
Transfer to Capital Fund - Util	1,000,000		540,000
Transfer to Bond Fund - Rev	2,016,802	1,265,165	2,292,688
Transfer to Bond Fund - G.O.	1,091,760	1,012,745	1,156,713
Transfer to General	586,497	768,834	1,234,950
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,781,222	26,444,880	24,643,415
Unencumbered Cash Balance Dec 31	1,934,115	2,267,074	2,346,659
2008/2009 Budget Authority Amount:	29,632,468	27,598,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Chanute

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	179,742	208,697	359,873
Receipts:			
Utility Revenue	1,362,854	1,423,000	1,129,454
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,362,854	1,423,000	1,129,454
Resources Available:	1,542,596	1,631,697	1,489,327
Expenditures:			
Source of Supply			16,200
Treatment Plant	682,797	673,651	613,385
Distribution	452,501	369,526	354,643
Customer Accounts	15,383	34,830	21,619
Admin / General	10,246	10,500	10,500
State Revolving Loan Payments	172,972	183,317	173,000
Transfer to Bond Fund - G.O.			46,258
Transfer to General Fund			55,723
Transfer to Capital Fund - Util			198,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,333,899	1,271,824	1,489,327
Unencumbered Cash Balance Dec 31	208,697	359,873	0
2008/2009 Budget Authority Amount:	1,878,499	1,423,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Gas	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	438,063	655,987	438,063
Receipts:			
Utility Revenue	5,863,779	7,522,452	4,718,096
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,863,779	7,522,452	4,718,096
Resources Available:	6,301,842	8,178,439	5,156,159
Expenditures:			
Gas Supply	3,879,280	5,536,500	3,286,500
Storage	519,736	863,000	
Distribution	395,301	863,000	829,355
Admin / General	625,194	163,377	221,168
Transfer to Bonds		33,333	32,270
Transfer to General	226,344	281,166	225,083
Transfer to Capital Projects			88,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,645,855	7,740,376	4,682,376
Unencumbered Cash Balance Dec 31	655,987	438,063	473,783
2008/2009 Budget Authority Amount:	6,425,431	7,740,377	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Chanute

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Refuse

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	102,729	220,960	186,452
Receipts:			
Utility Revenue	1,043,383	941,093	951,565
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,043,383	941,093	951,565
Resources Available:	1,146,111	1,162,052	1,138,017
Expenditures:			
Collection	297,638	353,815	347,292
Landfill	375,299	428,800	488,032
Customer Accounts	38,687		20,215
Admin / General			
Transfer to Bonds	213,528	192,985	185,000
Transfer to General	0		47,478
Transfer to Equipment			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	925,152	975,600	1,138,017
Unencumbered Cash Balance Dec 31	220,960	186,452	0

2008/2009 Budget Authority Amount:

1,231,261

975,600

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Sewer

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	226,434	276,416	391,714
Receipts:			
Utility Revenue	1,234,129	1,259,000	1,149,076
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,234,129	1,259,000	1,149,076
Resources Available:	1,460,564	1,535,416	1,540,790
Expenditures:			
Collection	139,135	139,500	235,418
Pumping	10,244	9,000	8,650
Treatment	491,526	535,698	478,290
Drainage	207,688	154,004	160,076
Admin / General	232,134	127,617	16,986
Loan Payments	103,420	177,883	169,266
Transfer to Bond Fund			38,600
Transfer to Equipment			1,500
Transfer to Capital Projects			
Transfer to General			49,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,184,147	1,143,702	1,157,786
Unencumbered Cash Balance Dec 31	276,416	391,714	383,004

2008/2009 Budget Authority Amount:

1,500,337

1,286,000

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

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City of Chanute

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,260,180	483,488	435,737
Receipts:			
Grants	151,257		
Transfer from Electric			30,000
Transfer from Refuse		190,000	50,000
Transfer from Waste Water			15,000
Transfer from General Fund			158,050
Interest on Idle Funds	41,671	12,248	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	192,928	202,248	256,050
Resources Available:	1,453,108	685,737	691,787
Expenditures:			
Purchase of Equipment	969,619	250,000	266,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	969,619	250,000	266,050
Unencumbered Cash Balance Dec 31	483,488	435,737	425,737
2008/2009 Budget Authority Amount:	1,105,960	250,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Capaital projects - Util	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,117,365	3,900,458	2,005,718
Receipts:			
Transfer from Electric	1,000,000		540,000
Bond Proceeds	300,000		
Refunds / Reimbursements	95,926		
Transfer from Water			198,000
Transfer from Gas			88,000
Transfer from Waste Water			0
Interest on Idle Funds	267,894	5,259	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,663,820	5,259	828,500
Resources Available:	7,781,185	3,905,718	2,834,218
Expenditures:			
Project Expenses	3,880,727	1,900,000	1,201,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,880,727	1,900,000	1,201,000
Unencumbered Cash Balance Dec 31	3,900,458	2,005,718	1,633,218
2008/2009 Budget Authority Amount:	6,663,000	1,900,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital projects - Gen	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	472,394	428,653	3,807,573
Receipts:			
Grants	123,350	102,927	
Fuel Sales at the Airport	4,942	4,595	4,500
Transfer from General Fund	9,450		112,500
Reimbursements		59,500	
Bond Proceeds for Pool Project		3,500,000	
Interest on Idle Funds	113,422	11,898	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	251,164	3,678,920	122,000
Resources Available:	723,558	4,107,573	3,929,573
Expenditures:			
Salaries & Wages			
Employee Benefits			
Project Expenses	294,905	300,000	162,500
Swimming Pool Project			3,500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	294,905	300,000	3,662,500
Unencumbered Cash Balance Dec 31	428,653	3,807,573	267,073

300,000

No

No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Deb Service - Rev Bonds	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,059,013	989,258	83,220
Receipts:			
Transfer from Electric	2,016,802	1,265,165	2,292,688
Interest on Idle Funds	157,062	69,411	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,173,864	1,334,576	2,292,688
Resources Available:	3,232,878	2,323,833	2,375,908
Expenditures:			
Salaries & Wages			
Employee Benefits			
Principal Payments	755,000	855,000	850,000
Interest Payments	1,484,570	1,385,614	1,395,908
Miscellaneous	4,050		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,243,620	2,240,614	2,245,908
Unencumbered Cash Balance Dec 31	989,258	83,220	130,000
2008 Budget Authority Limited Amount:	2,243,620	2,247,161	
Violation of Budget Law for 2008:	No	No	
Possible Cash Violation for 2008:	No		

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Chanute

will meet on the 10th day of August, 2009, at 7 p.m. at the City Commission Room in the Memorial Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall from the Finance Director and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	5,649,904	19.596	5,482,170	16.752	6,009,290	542,988	12.788
Debt Service	1,872,465	5.202	5,358,725	9.829	2,031,895	501,705	11.816
Employee benefits	830,953	18.206	1,110,770	13.420	753,619	431,056	10.152
Library	289,400	5.961	303,900	5.991	301,000	254,764	6.000
Special Liability	72,666		20,000		20,000		
Library Employee Benefits	43,000	0.898	45,525	0.901	45,000	36,225	0.853
Industrial	16,864						
Special Highway	2,731,999		4,735,333		256,710		
Special Parks & Rec	33,692		21,000		21,000		
Special Alcohol Programs	8,203		20,000		21,000		
Tourism & Convention	67,841		65,000		65,000		
Emergency Telephone	14,098		6,000		6,000		
Electric	27,781,222		26,444,880		24,643,415		
Water	1,333,899		1,271,824		1,489,327		
Gas	5,645,855		7,740,376		4,682,376		
Refuse	925,152		975,600		1,138,017		
Sewer	1,184,147		1,143,702		1,540,790		
Equipment	969,619		250,000		266,050		
Capital projects - Util	3,880,727		1,900,000		1,201,000		
Capital projects - Gen	294,905		300,000		3,662,500		
Deb Service - Rev Bonds	2,243,620		2,240,614		2,245,908		
Special Obligation TIF	48,439		56,832		59,380		
Totals	55,938,670	49.863	59,492,251	46.893	50,459,275	1,766,738	41.609
Less: Transfers	5,094,571		7,282,828		7,038,813		
Net Expenditure	50,844,098		52,209,423		43,420,462		
Total Tax Levied	2,172,104		2,034,940		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	43,562,166		43,395,833		42,459,918		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	16,505,000	22,418,000	19,190,000
Revenue Bonds	23,650,000	23,015,000	23,830,000
Other	3,669,306	2,814,787	3,319,477
Lease Purchase Principal	40,633	30,991	35,292
Total	43,864,939	48,278,778	46,374,769

*Tax rates are expressed in mills

City Official Title:

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Ann Smith, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE*, a daily newspaper printed
in the State of Kansas, and published in and of general cir-
culation in Neosho County, Kansas, with a general paid
circulation on a daily basis in Neosho County, Kansas, and
that said newspaper is not a trade, religious or fraternal
publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 30th day of July 2009, with subsequent publications being made on the following dates:

_____, 2009 _____, 2009

_____, 2009 _____, 2009

Subscribed and sworn to and before me this
3rd day of August

~~Notary Public~~

My commission expires: January 9, 2011

Printer's Fee\$206.08

Affidavit, Notary's Fee\$ 3.00

Additional Copies\$_____

Total Publication Fees\$ 209.08



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City of Chatham
will meet on the 10th day of August, 2009, at 7 p.m. at the City Commission Room in the Memorial Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall from the Finance Director and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

revised 5/08/08